

STATEMENT OF ACCOUNTS FOR WIX PARISH COUNCIL

		2015/16	2016/17
1 BALANCE FORWARD		£16,975.18	£21,745.99
2 ANNUAL PRECEPT		£17,101.00	£17,228.00
3 TOTAL OTHER RECEIPTS		£9,208.78	£66,775.80
	Sub Total	£43,284.96	£105,749.79
4 STAFF COSTS		-£3,959.48	-£4,158.66
5 LOAN INTEREST/CAPITAL REPAYMENTS		£0.00	£0.00
6 TOTAL OTHER PAYMENTS		-£17,579.49	-£66,379.98
7 BALANCE CARRIED FORWARD	(1+2+3 less 4+5+6)	£21,745.99	£35,211.15
8 TOTAL CASH AND SHORT TERM INVESTMENTS		£21,745.99	£35,211.15
9 TOTAL FIXED ASSETS		£120,605.98	£158,994.74
10 TOTAL BORROWING		£0.00	£0.00
11 TRUST FUNDS		£0.00	£0.00

BANK RECONCILIATION 31.03.2017

CURRENT ACCOUNT	£9,614.35
Less Cheques to be presented relating to period	-£648.95

BALANCE 31-03-2017	£8,965.40
Plus Receipts to be received relating to period	£0.00
Sub Total	£8,965.40
BUSINESS BONUS BALANCE 31.03.2017	£26,235.86
Reconciled Balance	£35,201.26
PETTY CASH 31.03.2017	£9.89
	£35,211.15
CASH BOOK	
Opening balance 1 April 2016	£21,745.99
Receipts	£84,003.80
Less payments	-£70,538.64
CLOSING BALANCE 31.03.2017	£35,211.15

PETTY CASH RECORDS

Balance forward 01.04.2016	£27.48
Cash In	£6.73
	£34.21
Usage 01.04.16 – 31.03.17	-£24.32
CASH 31.03.2017	£9.89

Workings

Precept	TDC	£17,228.00
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		£17,228.00
Other Receipts	TDC Grant (LCTSS)	£1,272.00
	Interest	£13.42
	Parish mag advertising	£435.00
	Fireworks	£4,054.30
	Allotment rent	£30.00
	Solar Farm donation	£28,000.00
	TDC Big Society (play area)	£11,188.00
	ECC CIF (play area)	£20,000.00
	Petty cash- compost return	£6.73
	Wix Fayre donation (play area)	£500.00
	Other	£150.00
	sub total	£65,649.45
	<i>Cancelled cheques from 2015/16</i>	<i>£426.35</i>
	<i>Fireworks float</i>	<i>£700.00</i>
	<i>Other receipts total</i>	£66,775.80
	Total receipts	£84,003.80
Staff Costs	Emma Cansdale	£4,158.66
As per schedule		£4,158.66

Other Payments			
As per schedule	Subscriptions	£340.90	
As per schedule	Field	£1,246.20	
As per schedule	S137/donations	£2,200.00	
As per schedule	Hall hire	£0.00	not yet billed
As per schedule	Stationary	£73.20	
As per schedule	Audit expenses	£340.00	
As per schedule	Lighting/Electricity	£1,231.19	
As per schedule	Insurance	£528.48	
As per schedule	Payroll services	£55.00	
As per schedule	Training	£322.05	
As per schedule	Street light maintenance	£284.10	
As per schedule	Play ground maintenance	£60.00	
As per schedule	War Memorial	£49.47	
As per schedule	Allotment	£250.00	
As per schedule	Container	£77.43	
As per schedule	Fireworks	£2,137.65	
As per schedule	Grass cutting, mower	£476.18	
As per schedule	Grass cutting, village	£313.29	
As per schedule	General Maintenance	£98.22	
As per schedule	Mileage/expenses	£98.84	
As per schedule	HUAO	£120.00	
As per schedule	Parish magazine	£696.00	
As per schedule	LED upgrade	£4,941.00	
As per schedule	MUGA lights	£1,089.00	
As per schedule	New play area	£38,878.76	
	petty cash	£24.32	
sub total		£55,931.28	
			£70,538.67
As per schedule	<i>Fireworks float</i>	£700.00	-70538.64
As per schedule	<i>VAT element</i>	9748.73	£0.03
gross exp except sal sub total		£66,380.01	
			£70,538.67

FIXED ASSET REGISTER

Land - Village Field (approx 5 acres @ £4k per acre)
Multi Use Games Area (purchased 30.09.2009)

**BOOK
VALUE**
£20,000.00
£20,000.00

**INS
VALUE**
£0.00
£20,000.00

Play Equipment (gifted 18.03.2010)	£32,358.00	£32,358.00
Landscape Furniture (gifted 18.03.2010)	£5,350.00	£5,350.00
Metro Sign in Play Area (gifted 18.03.2010)	£0.00	£411.00
Safa Grass Rubber Tiles @ 143 (gifted 18.03.2010)	£5,943.00	£5,943.00
Bus Shelter	£0.00	£2,010.00
Red Telephone Box (purchased 2010)	£2,000.00	£2,000.00
Lamp Posts @ 33 (Inc flood light at Village Hall)	£0.00	£13,000.00
Floodlights in MUGA @ 4 (purchased 2010)	£15,000.00	£15,000.00
Noticeboard	£0.00	£500.00
Bench in Spinnels Lane (purchased 2010)	£750.00	£750.00
Benches on Village Field	£0.00	£160.00
War Memorial	£3,000.00	£3,000.00
Litter Bins @ 3	£0.00	£500.00
Salt Bin Clacton Road	£0.00	£200.00
Millennium Torch	£0.00	£0.00
Lawn Mower - purchased 04.02.2011	£342.00	£342.00
Picnic Bench - purchased 22.03.2011	£60.00	£60.00
Goal Posts x 2 sets (purchased 11.07.2011)	£2,650.00	£2,650.00
White lining machine	£328.00	£328.00
Lap top (purchased 09/13)	£390.98	£390.98
Mower	£9,000.00	£9,000.00
Container	£3,434.00	£3,435.00
Toddler play area (installed Oct 2016)	£38,388.76	£38,388.76
	£158,994.74	£155,776.74

VARIATIONS- Explanation of significant variations.

BOX 3 RECEIPTS Variation – Increase of £57567 due to the following significant items:-

Increase- Solar Farm Donation.	£28,000.00
Increase- Tendring District Council Big Society grant (new play area)	£11,188.00
Increase- Essex County Council CIF grant (new play area)	£20,000.00
Decrease- Defib donation	-£100.00
Decrease- Harwich Runners donation	-£300.00
Decrease- Football rent	-£210.00

£58,578.00

BOX 6 OTHER PAYMENTS Variation- Increase of £48801 due to the following significant items:-

Increase- Playquip (new play area)	£38,879.00
Increase- LED upgrade	£2,046.00
Increase- MUGA lights	£226.50
Increase- parish magazine	£364.00
Increase grass cutting	£430.56
Increase- Field work	£1,026.20
Increase- donations	£850.00
Decrease- Election costs	-£993.85
Decrease- General maintenance	-£530.53
Decrease- Lighting/electricity	-£271.00
Decrease- Clerks expenses	-£93.79
Decrease- Fireworks	-£286.74
Decrease- Defib installation	-£150.00
Decrease- Stationary	-£127.26
Increase- VAT element	£8,263.23

£49,632.32

BOX 9 TOTAL FIXED ASSETS Variation- Increase of £35,171 due to the purchase of new play equipment

Explanation for high reserves.

Wix PC have high reserves due to receiving a donation from the Solar Farm development of £28,000.

Additionally, Wix PC have ring fenced reserves for the ongoing LED upgrade rollout, and £3500 set aside for the development of changing rooms.

